

CHAPTER 11 POST-CONFIRMATION REPORT

Case No 17-60271-11
Debtor Roman Catholic Bishop of Great Falls, Montana

For Month Ended February 2018

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. Cash balance, beginning of month	\$ 740,308
2. Cash receipts during month from all sources	<u>550,878</u>
3. Cash disbursements during month, including plan payments	<u>(693,361)</u>
4. Cash balance, end of month (or as of report date for final report)	<u>\$ 597,823</u>

BREAKDOWN OF AMOUNTS DISBURSED:

	<u>Paid During Month</u>	<u>Total Paid to Date</u>	<u>Total Pymts. Projected Under Plan</u>
Disbursements for Operations			
	<u>\$ 678,840</u>		
Disbursements under Confirmed Plan			
1. ADMINISTRATIVE EXPENSES			
Plan Trustee Fees/Expenses	\$ 7,311	\$ 21,143	\$ 25,000
Other Professional Fees/Expenses	0	0	0
Other Administrative Expenses	7,410	1,095,156	1,000,000
TOTAL ADMINISTRATIVE EXPENSES	<u>\$ 14,721</u>	<u>\$ 1,116,299</u>	<u>\$ 1,025,000</u>
2. SECURED CREDITORS	0	0	0
3. PRIORITY CREDITORS	0	0	0
4. UNSECURED CREDITORS	0	12,000,000	12,106,021
5. EQUITY SECURITY HOLDERS	0	0	0
6. Other: Unknown Claimants	0	250,000	500,000
TOTAL PLAN PAYMENTS (Lines 1 - 6)	<u>\$ 14,721</u>	<u>\$ 13,366,299</u>	<u>\$ 13,631,021</u>
TOTAL DISBURSEMENTS	<u>\$ 693,381</u>		

PLAN STATUS:

Yes No

1. Have all payments been made as set forth in the confirmed plan? (If no, attach explanation.)
2. Are all post-confirmation obligations current? (If no, attach explanation.)
3. Projected date of application for final decree: November 30, 2018

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Roman Catholic Bishop of Great Falls, Montana

Reorganized Debtor

Date: 3/7/2019

Signature: Shantel Murphy
Title: Business Mgr.